

BBK PARTNERSHIP

Chartered Accountants

NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE) COLOMBO - 06.

AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2018.

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INDEPENDENT AUDITOR'S REPORT

To the Shareholders of Noolaham Foundation (Company Limited by Guarantee)

Report on the Financial Statements

We have audited the accompanying financial statements of Noolaham Foundation which comprise the statement of financial position as at December 31, 2018, the statements of comprehensive income, changes in equity and cash flow for the year then ended, and a summary of significant accounting policies and other explanatory notes.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Sri Lanka Accounting Standards for Small and Medium - Sized Entities (SLFRS for SMEs). This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Scope of Audit and Basis of Opinion

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Sri Lanka Auditing Standards. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

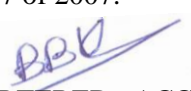
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit. We therefore believe that our audit provides a reasonable basis for our opinion.

Opinion

In our opinion, so far as appears from our examination, the Company maintained proper accounting records for the year ended December 31, 2018 and the financial statements give a true and fair view of the financial position of the Company as at December 31, 2018 and of its financial performance and cash flow for the year then ended in accordance with Sri Lanka Accounting Standards for Small and Medium - Sized Entities (SLFRS for SMEs).

Report on Other Legal and Regulatory Requirements

These financial statements also comply with the requirement of Section Act 151(2) of the Companies No. 07 of 2007.


CHARTERED ACCOUNTANTS
VAVUNIYA,
05TH JUNE 2021
RM



STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER, 2018.

	Note	31.12.2018 Rs.	Restated 31.12.2017 Rs.
ASSETS			
Non Current Assets			
Property, Plant and Equipment	3	614,035.00	103,915.00
Total Non Current Assets		614,035.00	103,915.00
Current Assets			
Rent in Advance		150,000.00	150,000.00
Cash and Cash Equivalents	4	123,608.66	1,374,308.32
Total Current Assets		273,608.66	1,524,308.32
Total Assets		887,643.66	1,628,223.32
FUNDS AND LIABILITIES			
Funds			
Accumulated Funds	5	842,643.66	(422,557.30)
Restricted Funds		-	1,767,997.00
Total Funds		842,643.66	1,345,439.70
Current Liabilities			
Loan Account		-	222,783.00
Accrued Expenses	6	45,000.00	60,000.00
Total Current Liabilities		45,000.00	282,783.00
Total Funds and Liabilities		887,643.66	1,628,223.20

The Accounting Policies and Notes form an integral part of these financial statements.

The Financial Statements are in compliance with the requirements of the Companies Act No.07 of 2007.



Finance Officer



Board of Directors is responsible for the preparation and presentation of these Financial Statements.

Approved and Signed for and on behalf of the Committee of Management



Director



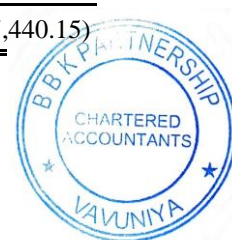
Director

NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST DECEMBER 2018

		31.12.2018	Restated 31.12.2017
	Note	Rs.	Rs.
Donation	7	7,648,770.18	5,273,327.00
Restricted Fund Received	8	1,767,997.00	435,408.00
Other Income	9	12,059.58	10,277.09
Total Income		<u>9,428,826.76</u>	<u>5,719,012.09</u>
Less: Expenditure			
Project Specific Expenses	10	(6,991,934.03)	(4,930,093.00)
Administrative Expenses	11	(1,392,474.77)	(1,543,802.24)
Finance Cost	12	(2,000.00)	(2,557.00)
Total Expenditures		<u>(8,386,408.80)</u>	<u>(6,476,452.24)</u>
Excess / (Deficit) of Income Over Expenditure		1,042,417.96	(757,440.15)
Other Comprehensive Income		-	-
Total Comprehensive Income		<u>1,042,417.96</u>	<u>(757,440.15)</u>

The Accounting Policies and Notes form an integral part of these Financial Statements.



NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31ST DECEMBER 2018

	31.12.2018 Rs.	Restated 31.12.2017 Rs.
Cash Flows from Operating Activities		
Total Comprehensive Income for the Year	1,042,417.96	(757,440.15)
Adjustments		
Finance Income	(12,059.58)	-
Finance Expenses	2,000.00	-
Depreciation	188,880.00	195,483.00
Cash Flows Before Working Capital Adjustments	1,221,238.38	(561,957.15)
Changes in Working Capital		
Rent in Advance	-	63,303.00
Accrued Expenses	(15,000.00)	20,000.00
Net Cash Flow from Operating Activities	1,206,238.38	(478,654.15)
Cash Flows from Investing Activities		
Acquisition of Property, Plant and Equipment	(699,000.00)	-
Net Cash Flow from Investing Activities	(699,000.00)	-
Cash Flows from Financing Activities		
Finance Income	12,059.58	-
Finance Cost	(2,000.00)	-
Restricted Funds	(1,767,997.00)	1,767,997.00
Net Cash Flows from Financing Activities	(1,757,937.42)	1,767,997.00
Net Changes in Cash and Cash Equivalents During the Year	(1,250,699.04)	1,289,342.85
Cash and Cash Equivalents at Beginning of the Year	1,374,308.20	84,965.35
Cash and Cash Equivalents at End of the Year	123,608.66	1,374,308.20
Cash and Cash Equivalents at End of the Year		
Cash at Bank	122,953.57	1,371,590.89
Cash in Hand	655.09	2,717.43
	123,608.66	1,374,308.32

The Accounting Policies and Notes form an integral part of these Financial Statements.

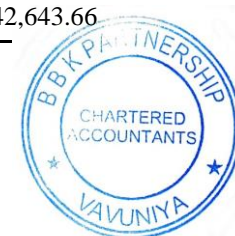


NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

STATEMENT OF CHANGES IN FUNDS FOR THE YEAR ENDED 31ST DECEMBER, 2018.

Description	Accumulated fund	Restricted Funds		TOTAL
		Wikipedia Project Fund	EAP Project Fund	
Balance as at 01st January 2016	334,882.85	-	-	334,882.85
Fund Received During the Year	-	731,695.00	1,471,710.00	2,203,405.00
Funds Trasnferrred to Revenue	-	(366,735.00)	(68,673.00)	(435,408.00)
Net income for the Year	(757,440.15)	-	-	(757,440.15)
Balance as at 31st December 2017	(422,557.30)	364,960.00	1,403,037.00	1,345,439.70
Balance as at 01st January 2017	(422,557.30)	364,960.00	1,403,037.00	1,345,439.70
Opening Adjustments	222,783.00	-	-	222,783.00
Funds Transferred to Revenue	-	(364,960.00)	(1,403,037.00)	(1,767,997.00)
Net income for the Year	1,042,417.96	-	-	1,042,417.96
Balance as at 31st December 2018	842,643.66	-	-	842,643.66

The Accounting Policies and Notes form an integral part of these financial statements.



NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

ACCOUNTING POLICIES AND EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

1. CORPORATE INFORMATION

1.1 Domicile and Legal Form

The Noolaham Foundation is a Limited Liability Company by Guarantee incorporated and domiciled in Sri Lanka under Companies Act No 07 of 2007. The Registered Office of the Company is at No. 07, 57th Lane, Colombo 06.

1.2 Principal Activities and Nature of Operations

The Objectives for which the Foundation was established are,

- To engage in activities relating to digital library services.
- To support digital preservation projects by providing financial assistance
- To promote advices on digital and archiving technology and preservation
- To create virtual digital libraries by indexing other websites.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

2.1 Basis of Preparation

These financial statements have been prepared under the historical cost convention in accordance with the Sri Lanka Accounting Standards for Small and medium sized entities (SLFRS for SMEs)

The preparation of financial statements under SLFRS for SMEs requires the use of certain critical accounting estimates. It also requires management to exercise its judgments in the process of applying the group's accounting policies. Areas involving a higher degree of Judgments or complexity, or areas where assumptions and estimations are significant to the financial statements are disclosed in note 2.6.

2.1.1 Foreign Currency Translation

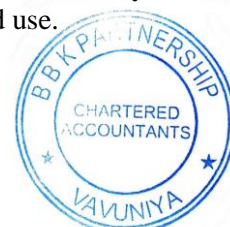
Transactions in foreign currencies are translated to Sri Lankan Rupees at the exchange rate prevailing at the dates of the transactions. Since all fund movements take place via the bank accounts, the spot rates are used by the banks in recording the fund movements and hence, the same rates are considered and accounted for the amounts appearing in the bank statements.

Monetary assets and liabilities denominated in foreign currencies at the reporting date are retranslated to Sri Lankan Rupees at the closing rate of exchange prevailing at that date.

2.2 ASSETS AND BASIS OF THEIR VALUATION

2.2.1. Property, Plant and Equipment

Property, Plant and Equipment are stated at cost of purchase and any amounts which are necessary to bring the asset to their working condition and location less accumulated depreciation and an impairment losses. The cost of an item of Property, Plant and Equipment comprises its purchase price and any directly attributable cost of bringing the asset to working condition and location for intended use.



NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

ACCOUNTING POLICIES AND EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

The cost of self-constructed assets includes the costs of materials, direct labor and any other costs directly attributable to bring the asset to working condition of its intended use. This also includes costs of dismantling and removing the items and restoring the site on which they are located.

Subsequent expenditure is capitalized only when it is possible that the future economic benefits embodied with the expenditure will flow to the company and its cost can be measured reliably. All other ongoing repairs and maintenance are expensed as included.

Depreciation

Depreciation will be calculated by using the straight-line method on the cost of all Property, Plant and Equipment in order to write off such amounts over the estimated useful economic life of such assets.

The estimated useful life of asset is as follows:

Asset Category	Depreciation Rate	Economic Useful Life
Office Equipment	12.5%	8 Years
Furniture and Fittings	20.0%	5 Years
Computer	20.0%	5 Years

2.3 Basic Financial Instruments

Financial assets and financial liabilities are recognized when the company becomes a party to the contractual provisions of the instrument. Financial assets and financial liabilities are measured initially at the transaction price (including transaction costs except in the initial measurement of financial assets and liabilities that are measured at fair value through profit or loss).

Financial assets are derecognized when the contractual rights to the cash flows from the financial assets have expired or settled and the company has transferred substantially all risks and rewards of ownership of the financial assets to another party. The company derecognizes a financial liability when the obligation specified in the contract is discharged, is cancelled or expires.

At the end of each reporting period financial instruments are measured at amortized cost using the effective interest method.

At the end of each reporting period, the company assess whether there are any objective evidence of impairment of any financial assets that are measured at cost or amortized cost. If there is an objective evidence of impairment, the impairment loss is recognized in profit or loss immediately.

2.3. 1 Cash and Cash Equivalent

Cash and cash equivalents include cash in hand, demand deposits and other short-term highly liquid investments with original maturities of three months or less.

2.4 LIABILITIES AND PROVISIONS

2.4.1 General

All known liabilities have been provided for in preparing the Financial Statements contingent events and their financial impact if any, are disclosed in notes to the financial Statements.



NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

ACCOUNTING POLICIES AND EXPLANATORY NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

2.4.2 Funds

The funds that are restricted are recognized at their fair value. When such funds relate to an expense item, it is recognized as income over the period necessary to match it, so the costs which it is intended to compensate for on a systematic basis. Funds that are related to assets are deferred in the Balance Sheet and credited to the Income Expenditure account at the end of the project.

2.5 RECEIPTS / EXPENSES RECOGNITION

2.5.1 Receipts

Receipts are recognized on systematic and rational basis over the period necessary to match them with the related cost.

2.5.2 Expenditure

All Expenses are recognized as and when such expenses are incurred.

2.6 SIGNIFICANT ACCOUNTING ESTIMATES AND JUDGEMENTS

2.6.1 Information about estimates and assumptions that have the most significant effect on recognition and measurement of assets, liabilities, income and expenses is provided below:

Useful Life Time of Depreciable Assets .

The Company reviews its estimate of the useful life time of depreciable assets at each reporting date, based on the expected economic utility of the assets.



NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER, 2018.

3 PROPERTY, PLANT AND EQUIPMENTS

Cost					
Description	NOTES	Balance as at 01st January 2017	Addition during the year	Disposal during the year	Balance as at 31st December 2018
Computers	A	418,100.00	400,800.00	1,350.00	817,550.00
Office Equipment	B	146,720.00	-	-	146,720.00
Furniture and Fittings	C	181,030.00	298,200.00	97,550.00	381,680.00
Total		<u>745,850.00</u>	<u>699,000.00</u>	<u>98,900.00</u>	<u>1,345,950.00</u>

Accumulated Depreciation					
Description	Rates	Balance as at 01st January 2017	Charge for the year	Disposal during the year	Balance as at 31st December 2018
Computers	20%	418,100.00	80,160.00	1,350.00	496,910.00
Office Equipment	12.5%	73,545.00	18,340.00	-	91,885.00
Furniture and Fittings	20%	<u>150,290.00</u>	<u>90,380.00</u>	<u>97,550.00</u>	<u>143,120.00</u>
Total		<u>641,935.00</u>	188,880.00	98,900.00	<u>731,915.00</u>
Carrying Amount		103,915.00			614,035.00

31.12.2018

Rs.

31.12.2017

Rs.

4 CASH & CASH EQUIVALENTS

Commercial Bank PLC

C/A No - 1100063121

S/A No - 8100079826

Cash in Hand

464.79	1,258,559.90
<u>122,488.78</u>	<u>113,030.99</u>
<u>655.09</u>	<u>2,717.43</u>
123,608.66	1,374,308.32

5 ACCUMULATED FUND

Balance at the Beginning of the Year

Opening Balance Adjustment

Excess / (Deficit) of Income over Expenditure for the Year

Balance at the End of the Year

(422,557.30)	334,882.85
<u>222,783.00</u>	<u>-</u>
<u>1,042,417.96</u>	<u>(757,440.15)</u>
842,643.66	(422,557.30)

6 ACCRUED EXPENSES

Audit Fee

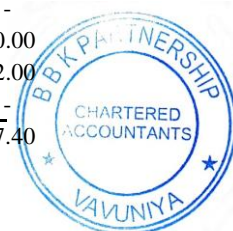
45,000.00	60,000.00
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NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

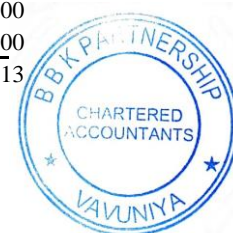
		31.12.2018	31.12.2017
		Rs.	Rs.
7 INCOME			
Name of the Donor	Donor ID		
Natkeeran L. Kanthan	D0002	285,454.90	409,496.53
Enfield Nagapooshani Ambaal Temple, United Kingdom	D0007	-	117,789.94
Piratheepan Param	D0008	32,646.00	-
Ketheeswaran, Ponmailanathan	D0016	-	100,000.00
Bhavaharan Vanniyasingam	D0017	131,676.37	245,776.67
Nagalingam, Srisabesan,	D0020	26,527.57	-
Kopinath Thillainathan	D0023	236,000.00	1,041,086.50
Ganeshwara Vela	D0030	7,593.00	-
Sivakumar, Balasubramaniam	D0035	5,526.58	-
Ambikapathy Parameswaraiyer	D0036	243,599.27	23,557.98
Undiyal 7 Star BBP (Sivapalan, Thuraiami)	D0038	13,343.26	-
Rajeshkumar, Chinniah (Ragavan)	D0042	32,769.41	-
Kandiah Ramanitharan	D0043	7,592.00	-
Pirathapan Yogi	D0055	6,075.00	-
Varatharaj Sathiyamoorthy	D0056	7,592.00	-
Arulmozhi Kandiah	D0060	37,960.00	-
Ganesan, Nanda	D0061	15,185.00	14,800.00
Selvakumar, C. R	D0067	36,341.61	-
Sivanathan Aparajithan	D0089	9,743.89	-
Niranjanan Somadevan	D0095	3,796.00	-
Seevaratnam Mugundan	D0099	28,250.00	25,000.00
Gunaranjan Gnappagasam	D0109	7,592.00	-
Krishnamenon Nadarajah	D0111	7,592.00	-
Pratheepan Kandiah	D0113	7,592.00	-
Raveendra Maheswaran	D0114	7,592.00	-
Sathiskumar Sittampalam	D0116	7,592.00	-
Shenthana Thevachandran	D0117	7,592.00	-
Sivathasan Arulampalam	D0119	15,185.00	-
Srirajan S	D0121	7,592.00	-
Uthayakumar Sandirasegaram	D0122	7,592.00	-
Vasuki Kuharajan	D0123	7,592.00	-
Jeganathan G	D0141	3,357.16	-
Gnanasekaram Balachandran	D0150	-	25,000.00
Suthakaran Arumugam	D0157	12,635.00	11,706.00
Sutharshan Srinivasan (Arunmozhiwarman)	D0164	11,988.97	-
Sabeshkumar Kumaraswamy	D0166	9,743.89	-
Shanjeevnath, M.	D0171	25,000.00	-
Vajeewan Ganeshanathan	D0176	9,743.89	-
Poopalapillai Vivekanantha	D0185	-	14,740.98
Amirthakaran Amirthalingam	D0192	58,050.00	23,412.00
Marshal Franklin, K.	D0212	354,000.00	56,188.80
Gunaseelan, A.	D0213	84,875.00	-
Tamil Litretatry Muththulingam Appaththurai	D0225	58,630.39	-
Akila Poobalasingam (Inkind)	D0230	-	140,000.00
Anoan Gunaratnam	D0231	360,680.00	23,412.00
Yoga Nathan Trust	D0232	25,800.00	-
Balance c/f		2,265,689.16	2,271,967.40



NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

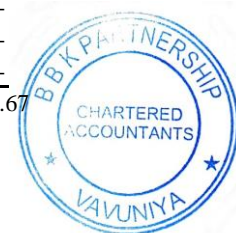
		31.12.2018	31.12.2017
		Rs.	Rs.
Name of the Donor	Donor ID		
Balance b/f		2,265,689.16	2,271,967.40
Disan Lorans	D0234	237,000.00	46,824.00
Relief And Rehabilitation Network (UK)	D0237	65,058.57	65,653.63
Vision Global Empowerment	D0241	165,230.00	-
Darvin Croos	D0254	11,570.00	60,871.20
Rajkumaar Srikugasivaloganathan	D0256	-	5,853.00
Saatviga Sudhahar	D0261	9,743.89	-
Sivananthan Sangarapillai	D0264	-	22,111.00
Arulampalam Paramasivam	D0269	-	7,370.50
Masilamany, M	D0272	19,349.27	-
Prasanth Sutharshan	D0273	27,065.07	25,923.00
Ravikumar Velautham	D0274	28,146.99	25,923.00
Kanapathippillai Thangavel	D0275	27,065.07	24,072.00
Sarvendra Tharmalingam	D0277	27,065.07	20,368.00
Sivarathan Vairavanathan	D0283	19,635.65	-
Seetharama Iyer Kiritharan	D0285	71,997.30	70,430.50
Murugiah Velalagan	D0291	15,614.46	12,036.00
Thevarajah Vinayagar	D0294	7,592.00	-
Sathees Thanabalasingam	D0295	7,592.00	-
Raveendran Balasingam	D0296	7,592.00	-
Sujanthan Vinasithamby	D0298	4,555.00	-
Arullendran Mahendran	D0301	4,555.00	-
Aravinthan Kailas	D0302	7,592.00	-
Pirapakaran Nesarasa	D0306	11,570.00	46,824.00
Atputhanathan S	D0310	44,400.00	-
Theepan Thevathasan	D0314	2,210.63	5,853.00
Anonymous 2017-1	D0316	-	75,110.00
Solomon Kopinath	D0318	-	16,388.40
Sivasinmayanathan	D0320	44,212.62	32,216.00
Satchithanandan Rajaratnam	D0326	-	16,000.00
Maitrayi Sabaratnam	D0327	-	89,150.00
Balarajan Ponnambalam	D0334	-	80,000.00
Suguna Sabesan	D0337	25,925.90	25,415.00
Sachi, R.	D0338	25,925.90	23,477.00
Suseenthira Sambhanthar	D0343	18,737.35	25,923.00
Vageesan Thevarasa	D0346	10,409.64	-
Sivarajah Vijayaroopan	D0347	10,409.64	-
Mohanajeev, Shanthakumar	D0349	12,635.00	-
Pavany Arulliah	D0350	32,250.00	-
Sivananthan Kunasingam	D0353	26,308.00	-
Jaffna Hindu College Association, Canada	D0354	82,800.00	280,070.00
Natkunan Ganapathipillai	D0366	25,925.90	23,477.00
Mathiyuganathan, S.	D0367	4,324.38	11,738.00
Saiva Munnetta Sangam	D0370	-	92,866.50
Anto Rajeev	D0373	-	23,412.00
Ketharasarma Ledchumanasarma	D0374	-	11,706.00
Manitha Neyam Trust	D0376	-	450,000.00
Balance c/f		3,407,753.46	3,989,029.13



NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

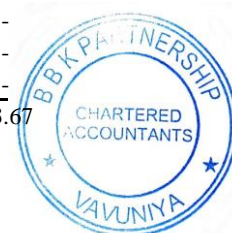
		31.12.2018	31.12.2017
		Rs.	Rs.
Name of the Donor	Donor ID		
Balance b/f		3,407,753.46	3,989,029.13
Adchaya Foundation	D0377	38,888.84	32,216.00
Nimalan Gnanendran	D0387	37,905.00	46,824.00
Kana Praba	D0389	-	23,412.00
Francis Soosai	D0396	134,160.00	131,107.20
Arokiyanathan Anthonypillai	D0397	6,942.00	189,364.80
Sanathanan Velauthapillai	D0398	28,250.00	-
Hirishanthan	D0401	-	10,000.00
Kalaivani / Vithusha	D0406	12,935.80	21,995.00
Sivani Pathmarajah	D0407	17,284.79	-
Mathuran Marianayagam	D0412	28,250.00	25,000.00
Vakeeswaran Arul	D0416	182,044.51	-
Ragavan Sornalingam	D0422	216,218.91	-
Sivananthan, S.	D0426	10,720.89	23,558.00
Bawder, A.	D0427	25,925.90	23,558.00
Emmanuel Jesuthasan	D0428	-	15,560.00
Shri Kanaga Thurkkai Amman Temple	D0430	326,700.00	-
Ambi, Thurai	D0431	2,280.00	7,400.00
Vigneswaran, Markandu	D0432	15,185.00	14,800.00
Jitto Arulampalam	D0436	-	5,000.00
Thevarajah Selvathurai	D0437	-	18,573.00
Rameshbabu Venkataraman	D0438	-	1,486.00
Sugavanesh Balasubramanian	D0439	-	1,486.00
Sathees Sittampalam	D0440	-	743.00
Appadurai Senthuran	D0441	-	23,412.00
John Kesius Suthan	D0446	143,468.00	179,523.60
Balasooryan	D0452	-	19,690.00
Elampoornan Arunasoruban	D0453	-	25,000.00
Thananjan	D0454	-	18,573.00
Anton Joseph	D0455	-	17,900.00
Dilipkumar, P. J. (Thaiveedu)	D0456	155,215.00	114,600.00
Ratneswaran, S.	D0457	39,179.50	20,996.00
Sellathamby Sriskandarajah	D0458	28,284.41	3,999.00
Shivaleelan, S.	D0459	56,568.80	7,998.00
Joseph John Cansius Loroy	D0460	51,851.80	7,998.00
Kanaga Sugumar	D0461	129,357.92	9,998.00
Thambiah Nanthakumar	D0462	-	14,741.00
Mariampillai Mariamanoharan	D0463	-	14,741.48
Kathiravelu Vijayakumaran	D0464	-	7,370.49
Ampalam Kumarakannathan	D0465	-	7,370.49
Rajendran Pirabakaran	D0466	-	7,370.49
Kanakasapapathipillai Shanmuganathan	D0467	-	7,370.49
Manickam Sathiamoorthy	D0468	25,925.90	2,000.00
Kanthasamy Manoharan	D0469	-	3,999.50
Project_Tamil Wikimedia	D0470	731,695.00	-
Anton Philip	D0471	24,183.80	-
Noel Vijayaruban	D0472	50,920.00	-
Balance c/f		5,928,095.23	5,095,763.67



NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

		31.12.2018	31.12.2017
		Rs.	Rs.
Name of the Donor	Donor ID		
Balance b/f		5,928,095.23	5,095,763.67
Kamalaruban Parameshwaran	D0473	15,000.00	-
Mr. Venthana Ilanasei	D0474	78,802.62	-
V. Sivalinagm	D0475	26,267.54	-
Mr. Kathirkamanathan Deepan	D0476	22,106.31	-
S.J. Fatimaharan	D0477	22,106.31	-
Nallathamby Sivananthan (Pulvar Sivananthan)	D0478	22,106.31	-
Gowry Para	D0479	22,106.31	-
V. J. Bose	D0480	13,263.79	-
Murukupillai Nuges	D0481	26,527.57	-
Vimal Kulanthaivel	D0482	15,521.26	-
K.Vignesvarathan	D0483	39,143.92	-
Rasiah Shan	D0484	21,644.08	-
Prof. R. S. Sugirtharajah	D0485	26,527.57	-
M. Nithiyananthan	D0486	21,698.40	-
Kanagaratnam Balendra	D0487	21,707.77	-
Thiyagarajah Thibaharan	D0488	10,923.09	-
Natkunathayalan Murugesu	D0489	23,909.03	-
Sindu Sivayogam	D0490	40,480.00	-
Rajaji Rajagopalan	D0492	26,070.00	-
Thillaiyampalam Nanthini	D0493	25,000.00	-
Kokiladevi Mahendrarajah	D0494	5,000.00	-
ponnudurai Arumuga	D0495	16,591.13	-
Vallipuram Suganthan	D0496	25,000.00	-
Maheswary Balasundaram	D0497	19,497.14	-
Sathapalan Kanasalingam	D0498	18,999.21	-
Punitha Letchmunnan	D0499	17,277.14	-
AVIM Consultancy Limited	D0500	8,638.57	-
Elayathambi Thayanantha	D0501	4,545.21	-
Vetha Langathilakam	D0502	500.00	-
Ravi	D0503	6,000.00	-
Manaveli Performing Art Group	D0504	56,500.00	69,230.00
Sudarson Balasubramaniam	D0505	10,689.28	-
Kumaraswamy Ponnambalam	D0506	21,605.99	-
Ramaneshwaran Subramaniam	D0507	4,093.77	-
Tharani Ketheeswaran	D0508	19,731.00	-
Noolaham Canada (2018)	D0509	55,246.00	-
Raji Chandramohan	D0510	4,548.63	-
Jeyamohan	D0511	22,106.31	-
Anantha	D0512	12,028.45	-
Sivanandan N	D0513	20,721.30	-
Easwaradas L	D0514	7,602.50	-
Gnananandha	D0515	11,371.57	-
Menaka Raguparan	D0516	27,600.00	-
Tamil Valarchi Manram Sydney	D0517	25,000.00	-
K. Krishnarajah (K.K.Rajah)	D0519	1,137.15	-
Shanmuganathan Rajaratnam	D0594	7,286.75	-
Balance c/f		6,878,324.21	5,164,993.67



NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

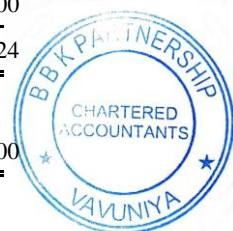
		31.12.2018	31.12.2017
		Rs.	Rs.
Name of the Donor	Donor ID		
Balance b/f		6,878,324.21	5,164,993.67
Balasingam Yogarajah	D0595	6,662.17	-
Raventhiran Thuraisingam	D0596	6,662.17	-
Lavan Sundararajah	D0598	25,000.00	-
Sundar Lakshmanan	D0600	16,600.00	-
Mark Edward Balmforth	D0601	180,000.00	15,000.00
Suruvil Development Society	D0602	-	33,333.33
Kuganenthira Nagamuthu	D0604	15,185.00	-
Narenthiran Nadesan	D0605	15,185.00	-
Sivakulam Sivakolunthar	D0607	3,796.00	-
Panchadcharam, SV	D0608	27,600.00	-
Thuvasingam, K	D0609	13,800.00	-
Sutharsan Thiyagarajah	D0613	7,592.00	-
Nitharshan Rasanayaham	D0614	6,075.00	-
Aathiladchumy Sivakumar	D0616	15,000.00	-
Aathiladchumy Sivakumar	D0617	-	10,000.00
Anonymous 2017-2	D0618	-	50,000.00
Balakrishnan Kandasamy	D0646	7,592.00	-
Noolaham Canada (2018)	D0658	20,700.00	-
Udayan Yoganathan	D0694	25,000.00	-
Manikandan Rathinasabapathy	D0695	35,000.00	-
Nilapriyan	D0696	30,000.00	-
Michael, Sathiseelan	D0697	64,500.00	-
Jeevi, JK and Friends	D0698	50,540.00	-
Thillaiampalam Srijaerajah	D0710	150,000.00	-
Foundation for Hope	D0711	37,960.00	-
Ketheesvaran Navaratnam	D0712	4,996.63	-
Others	D0792	5,000.00	-
		<u>7,648,770.18</u>	<u>5,273,327.00</u>
8 RESTRICTED FUND RECEIVED			
Wikipedia Project Income		364,960.00	366,735.00
EAP Project Income		1,403,037.00	68,673.00
		<u>1,767,997.00</u>	<u>435,408.00</u>
9 OTHER INCOME			
Interest Income		<u>12,059.58</u>	<u>10,277.09</u>



NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2018

	31.12.2018	31.12.2017
	Rs.	Rs.
10 PROJECT SPECIFIC EXPENSES		
Noolaham Digital Library Collection Development	2,518,969.00	2,323,069.00
Skill Development	10,800.00	40,000.00
Endangered Archives Program	1,980,648.00	366,735.00
Tradition Trades and Craft	732,505.03	68,673.00
Bibiliography	-	140,000.00
Backup Maintenance	677,000.00	1,138,500.00
Equipment and Software Maintenance	240,150.00	77,650.00
Salary	464,160.00	536,400.00
Server Maintenance	-	148,681.00
Centre for Oral History	367,702.00	90,385.00
	<u>6,991,934.03</u>	<u>4,930,093.00</u>
11 ADMINISTRATIVE EXPENSES		
Communication	125,863.43	151,460.12
Rent	360,000.00	473,303.00
Printing and Stationery	67,701.00	72,379.00
Postage	14,005.00	3,310.00
Travel and Transportation	12,705.00	48,350.00
Staff Salary	323,112.00	204,275.12
Staff Welfare	111,283.00	23,837.00
Depreciation	188,880.00	195,483.00
Electricity	45,194.85	72,049.00
Office Maintenance	17,429.00	177,356.00
Legal Fees	-	100,000.00
Advertisement	10,000.00	-
Donation	85,000.00	-
Bank Charges	6,301.49	2,000.00
Audit Fees	25,000.00	20,000.00
	<u>1,392,474.77</u>	<u>1,543,802.24</u>
12 FINANCE COST		
Annual Locker Fee	<u>2,000.00</u>	<u>2,557.00</u>



NOOLAHAM FOUNDATION (COMPANY LIMITED BY GUARANTEE)

ANNEXURE TO THE FINANCE STATEMENTS FOR THE YEAR ENDED OF 31ST DECEMBER 2018.

	31.12.2018
	Rs.
A ADDITIONS TO PROPERTY, PLANT & EQUIPMENTS	
COMPUTERS	
4 Nos Computer	400,800.00
	<hr/>
FURNITURES	
Computer Table & Chair	16,700.00
05 Nos Cuboard	231,500.00
05 Nos Book Self	50,000.00
	<hr/>
	298,200.00
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